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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 11-37348 BJH Judge: BARBARA J. HOUSER
Case Name: ELCOTEQ, INC.

Trustee Name: ROBERT MILBANK, JR., TRUSTEE

Date Filed (f) or Converted (c): 10/27/11 (f)

341(a) Meeting Date: 11/22/11

Claims Bar Date: 05/01/12

For Period Ending: 03/05/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	937.00	603.38		603.38	FA
2. BANK OF AMERICA - CHECKING	12,085.21	7,440.46		7,440.46	FA
3. NORDEA BANK, NEW YORK Multiple accounts all -0-	0.00	0.00		0.00	FA
4. SECURITY DEPOSIT - ROYAL LANE	10,470.00	0.00		0.00	FA
5. SECURITY DEPOSIT-PENDALE	3,966.24	0.00		0.00	FA
6. STOCK - ISIS SURFACE MOUNTING	0.00	0.00		0.00	FA
7. STOCK - PCE MEXICANA	Unknown	0.00		0.00	FA
8. STOCK - ELCOTEQ SA de CV	Unknown	0.00		0.00	FA
9. STOCK - ELCOTEQ JUAREZ SA de CV	Unknown	0.00		0.00	FA
10. ACCOUNTS RECEIVABLE	39,427,479.00	30,846,346.98		30,846,346.98	FA
11. CONTINGENT CLAIMS	1,700,000.00	100.00		0.00	100.00
12. OFFICE FURNITURE	6,556.00	0.00		0.00	FA
13. MACHINERY/EQUIP-MONTERREY MEX	289,113.00	2,776,666.23		2,776,666.23	FA
14. Post-Petition Interest Deposits (u)	Unknown	N/A		0.05	Unknown
15. OFFICE EQUIPMENT- IRVING TX	2,723.00	22,626.32		22,626.32	FA
16. MACHINERY/EQUIP-JUAREZ, MEX	86,042.00	0.00		0.00	FA
17. MACHINERY/EQUIP-BRAZIL	151,961.00	191,415.00		191,415.00	FA
18. INVENTORY-MONTERREY MEX	2,315,561.00	0.00		0.00	FA
19. INVENTORY-JUAREZ, MEX	6,652,730.00	0.00		0.00	FA
20. INVENTORY-FLORIDA (u)	0.00	44,023.79		44,023.79	FA
21. INSURANCE REFUND (u)	0.00	4,473.27		4,473.27	FA
22. MISC. REFUNDS (u)	0.00	324.04		324.04	FA
23. MISC REBATES (u)	0.00	278.75		278.75	FA
24. TAX REFUND (u)	0.00	7,259.62		7,259.62	FA
25. Preference Claims (u)	0.00	3,000,000.00		378,628.07	2,621,371.93

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26. Refund - Bond Premium (u)	0.00	5,860.00		5,860.00	FA

TOTALS (Excluding Unknown Values)	\$50,659,623.45	\$36,907,417.84	\$34,285,945.96	\$2,621,471.93
				Gross Value of Remaining Assets (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE HAS SETTLED THE LAST TWO REMAINING AVOIDANCE ACTIONS. CLAIMS WORK AND FINAL TAX RETURN STILL REMAIN.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 12/31/15